


Site: EPS81302 0051 Gold King Mine Site Site #:085MRS01  
Contractor: ERLLC, Ref# GK8-51

Delivery Order #: 0051  
Contract #: EP-S8-13-02

REF #	COMMENTS
51-O	Service Date: 10/13/14, Vendor: Visa-Francis, M, Caustic for water treatment: Caustic for water treatment.
52-O	Service Date: 09/30/14, Vendor: Enterprise, Rental Pickup #MYG-281: Cost of rental pickup truck unit #MYG-281 for 9/24/14.
53-O	Service Date: 09/30/14, Vendor: Enterprise, Rental Pickup #764-UGO: Cost of rental pickup truck unit #764-UGO.
54-O	Service Date: 09/17/14, Vendor: Bobs Johns, Portable Toilets: Cost of 2 rental portable toilets used on site.
55-O	Service Date: 09/15/14, Vendor: Harrison Western, Portal opening: See attached invoice for details.
OSC	- HW to provide written recommendations for opening adit based on site visit included in this cost summary

\* IN THE 'CMT' COLUMN DENOTES A DISPUTED ITEM

PERCENTAGE OF CEILING UTILIZED: 24.13%. DO End Date: 04/10/15

TOTAL DAILY COSTS (excluding Pending):	\$23,255.51	TOTAL COSTS TO DATE (including Pending)	\$60,317.76
	11/17/14		
SIGNATURE OF OSC REPRESENTATIVE	DATE	SIGNATURE OF CONTRACTOR'S REPRESENTATIVE	DATE

Site: EPS81302 0010 Red & Bonita Mine Site #: 08UPRS00  
Contractor: ERLLC, Ref# RB8-10

Delivery Order #: 0010  
Contract #: EP-S8-13-02

REF #	COMMENTS
237-O	Service Date: 08/25/14, Vendor: Enterprise, Pickup 4 wheel drive-1/2 ton: 764-UGO: Pending for pickup truck unit #764-UGO for 1 week.
238-O	Service Date: 08/25/14, Vendor: Enterprise, Pickup 4 wheel drive-1/2 ton: S17-DQ5: Pending for pickup truck unit #S17-DQ5 for 1 week.
239-O	Service Date: 08/25/14, Vendor: Wagner Rents, Excavator w/Thumb-45K <51K: WR-C320: Pending for excavator unit #WR-C320 for 1 week.
240-O	Service Date: 08/25/14, Vendor: Wagner Rents, Loader Wheel-21K <26K: WR-C930: Pending for loader unit #WR-C930 for 1 week.
246-O	Service Date: 09/22/14, Vendor: VISA/Francis, M, Fuel-764-UGO-SappBros: Fuel for rental pickup truck #764-UGO, 19.84 gallons @ \$3.77 per gallon. used and expended on site

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PERCENTAGE OF CEILING UTILIZED: 97.57%. DO End Date: 04/10/15

TOTAL DAILY COSTS (excluding Pending):

\$627.28

TOTAL COSTS TO DATE (including Pending)

\$328,798.42

SIGNATURE OF OSC REPRESENTATIVE

DATE

SIGNATURE OF CONTRACTOR'S REPRESENTATIVE

DATE

Digitally signed by Matt Francis  
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Users, cn=Matt Francis  
Date: 2014.10.27 14:50:06 -06'00'

Site: EPS81302 0051 Gold King Mine Site Site #:085MRS01

Delivery Order # 0051

Contractor: ERLLC, Ref# GK8-51

Contract # EP-S8-13-02

REF #

COMMENTS

- 45-O Service Date: 09/19/14, Vendor: Canyon View Motel, Lodging ER Crew:  
Lodging for ER crew @ \$70.00 plus tax. Below conus.
- 46-O Service Date: 09/22/14, Vendor: Visa-Francis, M, Fuel-764-UGO-SappBros:  
Fuel for pickup truck #764-UGO, 7.14 gallons @ \$3.77 per gallon. used and expended on site.
- 47-O Service Date: 09/24/14, Vendor: Visa-Francis, M, Fuel-MXK-127-Conoco:  
Fuel for pickup truck #MXK-127, 12.66 gallons @ \$3.94 per gallon. used and expended on site.
- 48-O Service Date: 09/23/14, Vendor: Visa-Francis, M, Fuel-MXK-127-Conoco:  
Fuel for pickup truck #MXK-127, used and expended on site.
- 49-O Service Date: 09/23/14, Vendor: Visa-Francis, M, Fuel-MXK-127-SappBros:  
Fuel for pickup truck #MXK-127, 19.84 gallons @ \$3.77 per gallon. used and expended on site.
- 50-O Service Date: 09/23/14, Vendor: Visa-Francis, M, LD-Latrielle, R 9/23:  
Lodging for Richard Latrielle for 9/23 @ \$65.30 per night including tax, below conus.

\* IN THE 'CMT' COLUMN DENOTES A DISPUTED ITEM

PERCENTAGE OF CEILING UTILIZED: 14.82%. DO End Date: 04/10/15

TOTAL DAILY COSTS (excluding Pending):

\$4,180.60

TOTAL COSTS TO DATE (including Pending)

\$37,062.24

SIGNATURE OF OSC REPRESENTATIVE

DATE

SIGNATURE OF CONTRACTOR'S REPRESENTATIVE

DATE

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